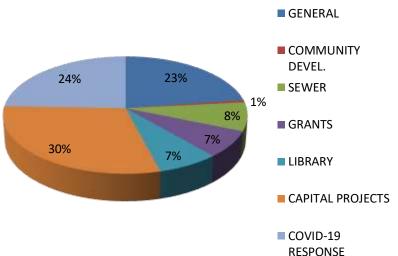
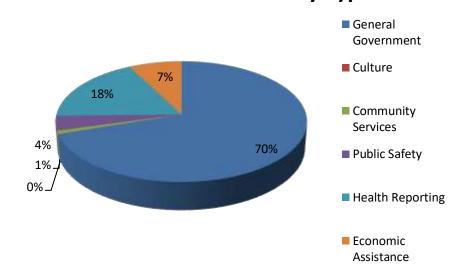
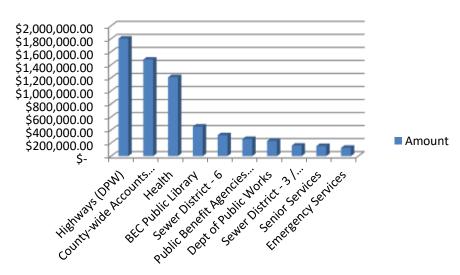
Check Amounts by Fund



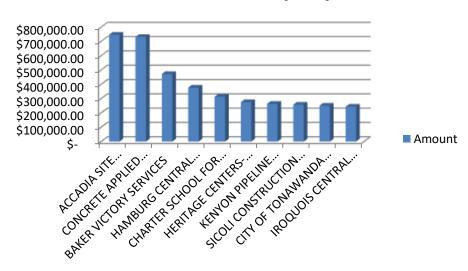
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



9/10/2020 ACCADIA SITE CONTRACTING INC ROAD AND BRIDGES Highways (DPW) General Govt Support 9/10/2020 CONCRETE APPLIED TECHNOLOGIES ROAD AND BRIDGES Highways (DPW) General Govt Support 9/10/2020 BAKER VICTORY SERVICES GENERAL Health Health Reporting	
	746,120.39
9/10/2020 BAKER VICTORY SERVICES GENERAL Health Health Health Poporting	730,066.65
· · ·	471,345.75
9/10/2020 HAMBURG CENTRAL SCHOOLS COVID-19 RESPONSE County-wide Accounts Budget General Govt Support	376,500.00
9/10/2020 CHARTER SCHOOL FOR APPLIED TECHNOLC COVID-19 RESPONSE County-wide Accounts Budget General Govt Support	313,300.00
9/10/2020 HERITAGE CENTERS-NYSARC ERIE CHAPTE GENERAL Health Health Reporting	275,319.18
9/10/2020 KENYON PIPELINE INSPECTION LLC SEWER Sewer District - 6 General Govt Support	263,362.30
9/10/2020 SICOLI CONSTRUCTION SERVICES INC LIBRARY GRANTS BEC Public Library General Govt Support	257,274.32
9/10/2020 CITY OF TONAWANDA TREASURER GENERAL Public Benefit Agencies (DEP) Economic Assistance a	
9/10/2020 IROQUOIS CENTRAL SCHOOL DIST COVID-19 RESPONSE County-wide Accounts Budget General Govt Support	243,200.00
9/10/2020 COMMUNITY FOUNDATION FOR GREATER BL GRANTS County Executive Department General Govt Support	180,000.00
9/10/2020 CLEVELAND HILL UNION FREE SCHOOL DI COVID-19 RESPONSE County-wide Accounts Budget General Govt Support	165,000.00
9/10/2020 NEW ENTERPRISE STONE & LIME CO ROAD AND BRIDGES Highways (DPW) General Govt Support	163,278.30
9/10/2020 SOUTH BUFFALO CHARTER SCHOOL COVID-19 RESPONSE County-wide Accounts Budget General Govt Support	129,350.00
9/10/2020 BLOOM CREATIVE ARTS LLC GENERAL Health Health Reporting	127,055.00
9/10/2020 THREE STICKS MARKETING LLC COVID-19 RESPONSE Health Health Reporting	125,000.00
9/8/2020 VERIZON WIRELESS GRANTS Emergency Services Public Safety	105,716.28
9/10/2020 HOLLAND CENTRAL SCHOOL COVID-19 RESPONSE County-wide Accounts Budget General Govt Support	100,900.00
9/10/2020 TRASON DEVELOPMENT CORP BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	97,010.06
9/10/2020 ECMC CASHIERS GENERAL Department of Social Services Economic Assistance a	
9/10/2020 GERNATT ASPHALT PROD INC SEWER Sewer District - 3 / Southtown General Govt Support	83,220.00
9/10/2020 SENECA BABCOCK GRANTS Senior Services Economic Assistance a	
9/10/2020 WEST BUFFALO CHARTER SCHOOL COVID-19 RESPONSE County-wide Accounts Budget General Govt Support	64,800.00
9/10/2020 WNY Maritime Charter SCHOOL COVID-19 RESPONSE County-wide Accounts Budget General Govt Support	62,650.00
9/10/2020 BE-A-FRIEND PROG INC GENERAL Youth Services Division Public Safety	55,159.40
9/10/2020 PCS PUMP & PROCESS, INC. SEWER Sewer District - 3 / Southtown General Govt Support	51,437.62
9/8/2020 ENVISIONWARE INC LIBRARY BEC Public Library General Govt Support	46,779.58
9/10/2020 US BANK EQUIPMENT FINANCE LIBRARY BEC Public Library General Govt Support	46,646.16
9/10/2020 PENN POWER GROUP SEWER Sewer District - 2 General Govt Support	46,113.00
9/10/2020 WATTS ARCHITECTURE & ENGINEERING BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	42,145.29
9/8/2020 VITEC SOLUTIONS LLC LIBRARY BEC Public Library General Govt Support	36,562.50
9/10/2020 MOTT MACDONALD ROAD AND BRIDGES Highways (DPW) General Govt Support	33,984.52
9/10/2020 FW WEBB COMPANY SEWER Sewer District - 6 General Govt Support	28,636.38
9/10/2020 BUFFALO HOMECARE INC. GRANTS Senior Services Economic Assistance a	
9/8/2020 XEROX CORP GENERAL Information & Support Services General Govt Support	27,006.59
9/10/2020 SH HOTEL GROUP LLC COVID-19 RESPONSE Health Health Reporting	24,033.00
9/10/2020 IVOCLAR VIVADENT COVID-19 RESPONSE Health Health Reporting	23,615.63
9/10/2020 ABBOTT LABORATORIES INC GENERAL Health Health Reporting	23,309.71
9/10/2020 POPLI, ARCHITECTURE & ENGINEERING BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	23,202.50
9/10/2020 OVERDRIVE INC LIBRARY	22,845.08
9/10/2020 SYSTEMS MANAGEMENT PLANNING COVID-19 RESPONSE Health Health Reporting	22,050.00
9/10/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	21,868.68
9/10/2020 WEYDMAN ELECTRIC INC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	21,137.50
9/10/2020 RURAL TRANSIT SERVICES INC COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community	,
9/10/2020 US POSTAL SERVICE GENERAL Jail Management Public Safety	20,000.00
9/10/2020 ARIES TRANSPORTATION SERVICES, INC. GRANTS Senior Services Economic Assistance a	
9/10/2020 THE RESEARCH FOUNDATION OF SUNY GRANTS Health Health Reporting	19,154.16
9/10/2020 LOWES CREDIT / SYNCHRONY GRANTS Health Health Reporting	18,665.56
9/10/2020 LIRO-KASSNER INC ROAD AND BRIDGES Highways (DPW) General Govt Support	17,824.09
9/10/2020 INDUSTRIAL POWER & LIGHTING CORP BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	17,802.93
9/10/2020 INGRAM LIBRARY SERVICE LLC LIBRARY	17,512.99
9/8/2020 CHEMUNG SUPPLY CORP ROAD AND BRIDGES Highways (DPW) General Govt Support	16,319.00
9/10/2020 BUFFALO COLLEGIATE CHARTER SCHOOL COVID-19 RESPONSE County-wide Accounts Budget General Govt Support	15,750.00
9/10/2020 AECOM TECHNICAL SERVICES, INC SEWER CAP. PROJECTS Sewer District - 6 General Govt Support	15,105.27
9/10/2020 D&H EXCAVATING INC ROAD AND BRIDGES Highways (DPW) General Govt Support	14,538.24
9/10/2020 EASTWOOD INDUSTRIES INC ROAD AND BRIDGES Highways (DPW) General Govt Support	14,457.00
9/10/2020 KURK FUEL CO UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support	13,911.07
9/10/2020 BAKER & TAYLOR INC LIBRARY	13,428.59
9/10/2020 CASTIGLIA FUNERAL HOME INC GENERAL Health Health Reporting	13,065.00
9/10/2020 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support	13,031.02
9/10/2020 NOCO ENERGY CORP - FUELS ONLY GENERAL Office of the Sheriff Public Safety	12,495.31
9/10/2020 PRESENTATION CONCEPTS CORP GENERAL Youth Services Division Public Safety	11,430.00
9/10/2020 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support	10,867.96
9/10/2020 CRANE HOME CARE INC GRANTS Senior Services Economic Assistance a	
9/10/2020 HAMBERGER AND WEISS GENERAL County Attorney - Dept of Law General Govt Support	10,400.00
9/10/2020 ROYCROFT CAMPUS CORP BLD. AND IMPROVEMENT Environment & Planning Divis'n Home and Community	
9/10/2020 N CHEEKTOWAGA AMATEUR ATHLETIC GENERAL Public Benefit Agencies (DEP) Economic Assistance a	
9/10/2020 US POSTMASTER LIBRARY BEC Public Library General Govt Support	10,000.00
9/10/2020 TREE CARE OF NY LLC ROAD AND BRIDGES Highways (DPW) General Govt Support	9,890.00
9/10/2020 686 Main St. LLC GENERAL County-wide Accounts Budget General Govt Support	9,757.49
9/10/2020 COUNTY LINE STONE CO INC ROAD AND BRIDGES Highways (DPW) General Govt Support	9,587.89
9/10/2020 CaHILL LLC ROAD AND BRIDGES Highways (DPW) General Govt Support	9,000.00
9/10/2020 CASEY PETTIT COVID-19 RESPONSE Health Health Reporting	8,874.00
9/8/2020 BIO-RAD LABORATORIES GENERAL Health Health Reporting	7,847.06
9/10/2020 SYSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety	7,824.82

9/10/2020 AMERICAN TOWER CORP 9/8/2020 CRADLE BEACH CAMP INC 9/8/2020 DCB ELEVATOR CO INC 1/10/2020 EBRAHIM, AMANI AND 1/10/2020 SCIENTIFIC CONSULTING OF WNY INC 1/10/2020 SCIENTIFIC CONSULTING OF WNY INC 1/10/2020 WINTER EQUIPMENT CO INC 1/10/2020 WINTER EQUIPMENT CO INC 1/10/2020 PITNEY BOWES RESERVE ACCOUNT 1/10/2020 JCI JONES CHEMICALS INC 1/10/2020 GORR DISTRIBUTORS INC 1/10/2020 FLUENT ENERGY 1/10/2020 GP JAGER INC 1/10/2020 BELMONT SHELTER CORP 1/10/2020 BELMONT SHELTER CORP 1/10/2020 COX TRANSPORTATION INC 1/10/2020 GORENFLO BFLO LOCK SUPPLY 1/10/2020 LANDING BAR & GRILL 1/10/2020 VRYS INDUSTRIES FOR THE DISABLED INC 1/10/2020 COWERAL 1/10/2020 COX TRANSPORTATION OF THE DISABLED INC 1/10/2020 TRAUTMAN KING MARKWART 1/10/2020 COX TRANSPORTATION OF THE DISABLED INC 1/10/2020 TRAUTMAN KING MARKWART 1/10/2020 TRAUTMAN KING MARKWART 1/10/2020 TRAUTMAN KING MARKWART 1/10/2020 GRAYBAR ELECTRIC CO INC 1/10/2020 TRAUTMAN KING MARKWART 1/10/2020 TRAUTMAN KING MARKWART 1/10/2020 GRAYBAR ELECTRIC CO INC 1/10/2020 POLLARDWATER 1/10/2020 POLLARDWATER 1/10/2020 POLLARDWATER	Sewer Districts - 1,4,5 Emergency Services Youth Services Division BEC Public Library Environment & Planning Divis'n Health Environment & Planning Divis'n Highways (DPW) BEC Public Library County Attorney - Dept of Law Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown Emergency Services	General Govt Support Public Safety Public Safety General Govt Support Home and Community Service Health Reporting Home and Community Service General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support Health Reporting	7,705.76 7,695.60 7,500.00 7,251.49 7,000.00 6,673.33 6,647.09 6,397.50 6,274.28 6,000.00 5,550.16 5,550.8.46 5,487.15 5,474.00 5,297.47 5,280.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
0/10/2020 CRADLE BEACH CAMP INC 0/8/2020 DCB ELEVATOR CO INC 0/10/2020 EBRAHIM, AMANI AND 0/10/2020 SCIENTIFIC CONSULTING OF WNY INC 0/10/2020 C S BUSINESS SYSTEMS INC 0/10/2020 WINTER EQUIPMENT CO INC 0/9/8/2020 OCLC INC 0/10/2020 PITNEY BOWES RESERVE ACCOUNT 0/10/2020 JCI JONES CHEMICALS INC 0/10/2020 FLUENT ENERGY 0/10/2020 FLUENT ENERGY 0/10/2020 GP JAGER INC 0/10/2020 BELMONT SHELTER CORP 0/10/2020 BELMONT SHELTER CORP 0/10/2020 CSX TRANSPORTATION INC 0/10/2020 OLD FIRST WARD COMMUNITY ASSN 0/10/2020 JCI JONIG BAR & GRILL 0/10/2020 VERIZON CONNECT 0/10/2020 LANDING BAR & GRILL 0/10/2020 VERIZON CONNECT 0/10/2020 CDUKIDS-13 COLLEGE PKWY 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 VOUNG PS ACQUISITIONS 0/10/2020 VOUNG PS ACQUISITIONS 0/10/2020 POLLARDWATER	Youth Services Division BEC Public Library Environment & Planning Divis'n Health Environment & Planning Divis'n Highways (DPW) BEC Public Library County Attorney - Dept of Law Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Public Safety General Govt Support Home and Community Service Health Reporting Home and Community Service General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	7,500.00 7,251.49 7,000.00 6,673.33 6,647.09 6,397.50 6,274.28 6,000.00 5,550.16 5,508.46 5,487.15 5,474.00 5,429.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/8/2020 DCB ELEVATOR CO INC 9/10/2020 EBRAHIM, AMANI AND 9/10/2020 SCIENTIFIC CONSULTING OF WNY INC 9/10/2020 C S BUSINESS SYSTEMS INC 9/10/2020 WINTER EQUIPMENT CO INC 9/10/2020 PITNEY BOWES RESERVE ACCOUNT 9/10/2020 JCI JONES CHEMICALS INC 9/10/2020 CORR DISTRIBUTORS INC 9/10/2020 FLUENT ENERGY 9/8/2020 GP JAGER INC 9/10/2020 BELMONT SHELTER CORP 9/10/2020 BELMONT SHELTER CORP 9/10/2020 CSX TRANSPORTATION INC 9/10/2020 CORR DISTS WARD COMMUNITY ASSN 9/10/2020 GORENFLO BFLO LOCK SUPPLY 9/10/2020 LANDING BAR & GRILL 9/10/2020 VERIZON CONNECT 9/10/2020 EDUKIDS-13 COLLEGE PKWY 9/10/2020 TRAUTMAN KING MARKWART 9/10/2020 GRAYBAR ELECTRIC CO INC 9/10/2020 POLLARDWATER 9/8/2020 POLLARDWATER 9/8/2020 POLLARDWATER SEWER 9/8/2020 POLLARDWATER SEWER	BEC Public Library Environment & Planning Divis'n Health Environment & Planning Divis'n Highways (DPW) BEC Public Library County Attorney - Dept of Law Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support Home and Community Service Health Reporting Home and Community Service General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	7,251.49 7,000.00 6,673.33 6,647.09 6,397.50 6,274.28 6,000.00 5,550.16 5,508.46 5,487.15 5,474.00 5,429.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
0/10/2020 EBRAHIM, AMANI AND 0/10/2020 SCIENTIFIC CONSULTING OF WNY INC 0/10/2020 C S BUSINESS SYSTEMS INC 0/10/2020 WINTER EQUIPMENT CO INC 0/10/2020 PITNEY BOWES RESERVE ACCOUNT 0/10/2020 PITNEY BOWES RESERVE ACCOUNT 0/10/2020 CORR DISTRIBUTORS INC 0/10/2020 FLUENT ENERGY 0/10/2020 GP JAGER INC 0/10/2020 BELMONT SHELTER CORP 0/10/2020 HOUSING OPPORTUNITIES MADE EQUAL IN 0/10/2020 CSX TRANSPORTATION INC 0/10/2020 GORENFLO BFLO LOCK SUPPLY 0/10/2020 LANDING BAR & GRILL 0/10/2020 VERIZON CONNECT 0/10/2020 EDUKIDS-13 COLLEGE PKWY 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 YOUNG PS ACQUISITIONS 0/10/2020 POLLARDWATER	Environment & Planning Divis'n Health Environment & Planning Divis'n Highways (DPW) BEC Public Library County Attorney - Dept of Law Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Home and Community Service Health Reporting Home and Community Service General Govt Support Home and Community Service Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	7,000.00 6,673.33 6,647.09 6,397.50 6,274.28 6,000.00 5,550.16 5,508.46 5,487.15 5,474.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 SCIENTIFIC CONSULTING OF WNY INC 9/10/2020 C S BUSINESS SYSTEMS INC 9/10/2020 WINTER EQUIPMENT CO INC 9/8/2020 OCLC INC 9/8/2020 OCLC INC 9/10/2020 PITNEY BOWES RESERVE ACCOUNT 9/10/2020 JCI JONES CHEMICALS INC 9/10/2020 CORR DISTRIBUTORS INC 9/10/2020 FLUENT ENERGY 9/8/2020 GP JAGER INC 9/10/2020 BELMONT SHELTER CORP 9/10/2020 BELMONT SHELTER CORP 9/10/2020 HOUSING OPPORTUNITIES MADE EQUAL IN 9/10/2020 OLD FIRST WARD COMMUNITY ASSN 9/10/2020 GORENFLO BFLO LOCK SUPPLY 1/10/2020 LANDING BAR & GRILL 9/10/2020 VERIZON CONNECT 9/10/2020 CSX TRANSPORTATION INC 9/10/2020 CONSTRIES FOR THE DISABLED INC 9/10/2020 TRAUTMAN KING MARKWART 9/10/2020 TRAUTMAN KING MARKWART 9/10/2020 TRAUTMAN KING MARKWART 9/10/2020 TRAUTMAN KING MARKWART 1/10/2020 GRAYBAR ELECTRIC CO INC 1/10/2020 VOUNG PS ACQUISITIONS 9/8/2020 POLLARDWATER	Health Environment & Planning Divis'n Highways (DPW) BEC Public Library County Attorney - Dept of Law Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Health Reporting Home and Community Service General Govt Support Home and Community Service Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	6,673.33 6,647.09 6,397.50 6,274.28 6,000.00 5,550.16 5,508.46 5,487.15 5,474.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,667.92 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
0/10/2020 C S BUSINESS SYSTEMS INC 0/10/2020 WINTER EQUIPMENT CO INC 0/10/2020 VINTER EQUIPMENT CO INC 0/10/2020 PITNEY BOWES RESERVE ACCOUNT 0/10/2020 PITNEY BOWES RESERVE ACCOUNT 0/10/2020 CORR DISTRIBUTORS INC 0/10/2020 FLUENT ENERGY 0/10/2020 GP JAGER INC 0/10/2020 BELMONT SHELTER CORP 0/10/2020 BELMONT SHELTER CORP 0/10/2020 CSX TRANSPORTATION INC 0/10/2020 CD FIRST WARD COMMUNITY ASSN 0/10/2020 GORENFLO BFLO LOCK SUPPLY 0/10/2020 LANDING BAR & GRILL 0/10/2020 VERIZON CONNECT 0/10/2020 VERIZON CONNECT 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 VOUNG PS ACQUISITIONS 0/10/2020 POLLARDWATER	Environment & Planning Divis'n Highways (DPW) BEC Public Library County Attorney - Dept of Law Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Home and Community Service General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	6,647.09 6,397.50 6,274.28 6,000.00 5,550.16 5,508.46 5,487.15 5,474.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,667.92 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 WINTER EQUIPMENT CO INC 9/8/2020 OCLC INC 1/9/8/2020 PITNEY BOWES RESERVE ACCOUNT 9/10/2020 PITNEY BOWES RESERVE ACCOUNT 9/10/2020 CORR DISTRIBUTORS INC 9/10/2020 FLUENT ENERGY 9/8/2020 GP JAGER INC 9/10/2020 BELMONT SHELTER CORP 9/10/2020 BELMONT SHELTER CORP 9/10/2020 COX TRANSPORTATION INC 9/10/2020 OLD FIRST WARD COMMUNITY ASSN 9/10/2020 GORENFLO BFLO LOCK SUPPLY 9/10/2020 LANDING BAR & GRILL 9/10/2020 VERIZON CONNECT 9/10/2020 NYS INDUSTRIES FOR THE DISABLED INC 9/10/2020 TRAUTMAN KING MARKWART 9/10/2020 TRAUTMAN KING MARKWART 1/9/10/2020 GRAYBAR ELECTRIC CO INC 1/9/8/2020 POLLARDWATER 9/8/2020 POLLARDWATER 9/8/2020 POLLARDWATER COUNT SEWER COMMUNITY DEVEL. COM	Highways (DPW) BEC Public Library County Attorney - Dept of Law Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	6,397.50 6,274.28 6,000.00 5,550.16 5,508.46 5,487.15 5,474.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/8/2020 OCLC INC 9/10/2020 PITNEY BOWES RESERVE ACCOUNT 9/10/2020 JCI JONES CHEMICALS INC 9/10/2020 CORR DISTRIBUTORS INC 9/10/2020 FLUENT ENERGY 9/8/2020 GP JAGER INC 9/10/2020 BELMONT SHELTER CORP 9/10/2020 HOUSING OPPORTUNITIES MADE EQUAL IN 9/10/2020 CSX TRANSPORTATION INC 9/10/2020 OLD FIRST WARD COMMUNITY ASSN 9/10/2020 GORENFLO BFLO LOCK SUPPLY 9/10/2020 LANDING BAR & GRILL 9/10/2020 VERIZON CONNECT 9/10/2020 RYS INDUSTRIES FOR THE DISABLED INC 9/10/2020 EDUKIDS-13 COLLEGE PKWY 9/10/2020 TRAUTMAN KING MARKWART 9/10/2020 GRAYBAR ELECTRIC CO INC 9/10/2020 QRAYBAR ELECTRIC CO INC 9/8/2020 POLLARDWATER 9/	BEC Public Library County Attorney - Dept of Law Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	6,274.28 6,000.00 5,550.16 5,508.46 5,487.15 5,474.00 5,429.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 PITNEY BOWES RESERVE ACCOUNT 9/10/2020 JCI JONES CHEMICALS INC 9/10/2020 CORR DISTRIBUTORS INC 9/10/2020 FLUENT ENERGY 9/8/2020 GP JAGER INC 9/10/2020 BELMONT SHELTER CORP 9/10/2020 HOUSING OPPORTUNITIES MADE EQUAL IN 9/10/2020 CSX TRANSPORTATION INC 9/10/2020 OLD FIRST WARD COMMUNITY ASSN 9/10/2020 GORENFLO BFLO LOCK SUPPLY 9/10/2020 LANDING BAR & GRILL 9/10/2020 VERIZON CONNECT 9/10/2020 VERIZON CONNECT 9/10/2020 EDUKIDS-13 COLLEGE PKWY 9/10/2020 TRAUTMAN KING MARKWART 9/10/2020 TRAUTMAN KING MARKWART 9/10/2020 TRAUTMAN KING MARKWART 9/10/2020 GRAYBAR ELECTRIC CO INC 1/9/8/2020 POLLARDWATER 9/8/2020 POLLARDWATER 9/8/2020 POLLARDWATER SEWER COMMUNITY DEVEL. COMMUN	County Attorney - Dept of Law Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	6,000.00 5,550.16 5,508.46 5,487.15 5,474.00 5,429.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
20/10/2020 JCI JONES CHEMICALS INC SEWER GENERAL	Sewer District - 6 Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support General Govt Support General Govt Support General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	5,550.16 5,508.46 5,487.15 5,474.00 5,429.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
0/10/2020 CORR DISTRIBUTORS INC 0/10/2020 FLUENT ENERGY 0/10/2020 GP JAGER INC 0/10/2020 BELMONT SHELTER CORP 0/10/2020 HOUSING OPPORTUNITIES MADE EQUAL IN 0/10/2020 CSX TRANSPORTATION INC 0/10/2020 CJD FIRST WARD COMMUNITY ASSN 0/10/2020 GORENFLO BFLO LOCK SUPPLY 0/10/2020 LANDING BAR & GRILL 0/10/2020 VERIZON CONNECT 0/10/2020 VERIZON CONNECT 0/10/2020 EDUKIDS-13 COLLEGE PKWY 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 YOUNG PS ACQUISITIONS 0/10/2020 POLLARDWATER 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 POLLARDWATER 0/10/2020 POLLARDWATER 0/10/2020 POLLARDWATER 0/10/2020 POLLARDWATER 0/10/2020 GRAYBAR SACQUISITIONS 0/10/2020 POLLARDWATER	Dept of Public Works Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support General Govt Support General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	5,508.46 5,487.15 5,474.00 5,429.00 5,297.47 5,280.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 FLUENT ENERGY 9/8/2020 GP JAGER INC 9/8/2020 BELMONT SHELTER CORP 9/10/2020 HOUSING OPPORTUNITIES MADE EQUAL IN 9/10/2020 CSX TRANSPORTATION INC 9/10/2020 OLD FIRST WARD COMMUNITY ASSN 9/10/2020 GORENFLO BFLO LOCK SUPPLY 10/10/2020 LANDING BAR & GRILL 10/10/2020 VERIZON CONNECT 10/10/2020 VERIZON CONNECT 10/10/2020 EDUKIDS-13 COLLEGE PKWY 10/10/2020 TRAUTMAN KING MARKWART 10/10/2020 TRAUTMAN KING MARKWART 10/10/2020 THOMSON REUTERS WEST 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 VOUNG PS ACQUISITIONS 10/10/2020 POLLARDWATER	Utilities Fund (DPW) Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	5,487.15 5,474.00 5,429.00 5,297.47 5,280.00 5,250.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/8/2020 GP JAGER INC 9/10/2020 BELMONT SHELTER CORP 9/10/2020 HOUSING OPPORTUNITIES MADE EQUAL IN 9/10/2020 CSX TRANSPORTATION INC 9/10/2020 OLD FIRST WARD COMMUNITY ASSN 9/10/2020 GORENFLO BFLO LOCK SUPPLY 10/10/2020 LANDING BAR & GRILL 10/10/2020 VERIZON CONNECT 10/10/2020 VERIZON CONNECT 10/10/2020 RYS INDUSTRIES FOR THE DISABLED INC 10/10/2020 TRAUTMAN KING MARKWART 10/10/2020 TRAUTMAN KING MARKWART 10/10/2020 THOMSON REUTERS WEST 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 VOUNG PS ACQUISITIONS 10/8/2020 POLLARDWATER 10/9/8/2020 POLLARDWATER 10/9/8/2020 POLLARDWATER 10/9/8/2020 POLLARDWATER 10/9/8/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 GENERAL 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 COMMUNITY DEVEL. 10/10/2020 COMMUNITY DEVEL. 10/10/2020 GPAYBAR ELECTRIC CO INC 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 COMMUNITY DEVEL. 10/10/2020 COMMUNITY DEVEL. 10/10/2020 GPAYBAR ELECTRIC CO INC 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 COMMUNITY DEVEL. 10/10/2020 GPAYBAR ELECTRIC CO INC 10/10/2020 COMMUNITY DEVEL. 10/10/2020 POLLARDWATER 10/10/2020 COMMUNITY DEVEL. 10/10/2020 COMMUNITY DEVEL. 10/10/2020 COMMUNITY DEVEL. 10/10/2020 COMMUNITY DEVEL. 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 COMMUNITY DEVEL. 10/10/2020	Sewer District - 2 Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support	5,474.00 5,429.00 5,297.47 5,280.00 5,250.00 4,995.00 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
0/10/2020 BELMONT SHELTER CORP 0/10/2020 HOUSING OPPORTUNITIES MADE EQUAL IN 0/10/2020 CSX TRANSPORTATION INC 0/10/2020 OLD FIRST WARD COMMUNITY ASSN 0/10/2020 GORENFLO BFLO LOCK SUPPLY 0/10/2020 LANDING BAR & GRILL 0/10/2020 VERIZON CONNECT 0/10/2020 VYSINDUSTRIES FOR THE DISABLED INC 0/10/2020 EDUKIDS-13 COLLEGE PKWY 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 THOMSON REUTERS WEST 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 YOUNG PS ACQUISITIONS 0/10/2020 POLLARDWATER	Environment & Planning Divis'n Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Home and Community Service Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support General Govt Support General Govt Support General Govt Support	5,429.00 5,297.47 5,280.00 5,250.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 HOUSING OPPORTUNITIES MADE EQUAL IN 9/10/2020 CSX TRANSPORTATION INC 9/10/2020 OLD FIRST WARD COMMUNITY ASSN 9/10/2020 GORENFLO BFLO LOCK SUPPLY 9/10/2020 LANDING BAR & GRILL 9/10/2020 VERIZON CONNECT 9/10/2020 NYS INDUSTRIES FOR THE DISABLED INC 9/10/2020 EDUKIDS-13 COLLEGE PKWY 9/10/2020 TRAUTMAN KING MARKWART 10/10/2020 TRAUTMAN KING MARKWART 10/10/2020 THOMSON REUTERS WEST 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 YOUNG PS ACQUISITIONS 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 CSX TRANSPORTATION ROAD AND BRIDGES 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 CSX TRANSPORTATION ROAD AND BRIDGES 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 CSX TRANSPORTATION ROAD AND BRIDGES 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 POLLARDWATER	Environment & Planning Divis'n Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Home and Community Service General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support General Govt Support General Govt Support	5,297.47 5,280.00 5,250.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
0/10/2020 CSX TRANSPORTATION INC 0/10/2020 OLD FIRST WARD COMMUNITY ASSN 0/10/2020 GORENFLO BFLO LOCK SUPPLY 0/10/2020 LANDING BAR & GRILL 0/10/2020 VERIZON CONNECT 0/10/2020 NYS INDUSTRIES FOR THE DISABLED INC 0/10/2020 EDUKIDS-13 COLLEGE PKWY 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 YOUNG PS ACQUISITIONS 0/10/2020 POLLARDWATER 0/10/2020 SOME OF THE DISABLED INC 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 POLLARDWATER 0/10/2020 POLLARDWATER 0/10/2020 POLLARDWATER 0/10/2020 SOME OF THE DISABLED INC 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 POLLARDWATER 0/10/2020 POLLARDWATER 0/10/2020 POLLARDWATER	Highways (DPW) Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support General Govt Support General Govt Support General Govt Support	5,280.00 5,250.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 OLD FIRST WARD COMMUNITY ASSN 9/10/2020 GORENFLO BFLO LOCK SUPPLY 10/10/2020 LANDING BAR & GRILL 10/10/2020 VERIZON CONNECT 10/10/2020 NYS INDUSTRIES FOR THE DISABLED INC 10/10/2020 EDUKIDS-13 COLLEGE PKWY 10/10/2020 TRAUTMAN KING MARKWART 10/10/2020 THOMSON REUTERS WEST 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 YOUNG PS ACQUISITIONS 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 GORENFAL 10/10/2020 POLLARDWATER 10/10/2020 SORENFAL 10/10/2020 S	Senior Services BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Economic Assistance and Opportunity General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support General Govt Support General Govt Support	5,250.00 4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
0/10/2020 GORENFLO BFLO LOCK SUPPLY 0/10/2020 LANDING BAR & GRILL 0/10/2020 VERIZON CONNECT GENERAL 0/10/2020 NYS INDUSTRIES FOR THE DISABLED INC 0/10/2020 EDUKIDS-13 COLLEGE PKWY 0/10/2020 TRAUTMAN KING MARKWART 0/10/2020 THOMSON REUTERS WEST 0/10/2020 GRAYBAR ELECTRIC CO INC 0/10/2020 YOUNG PS ACQUISITIONS 0/10/2020 POLLARDWATER CENERAL 0/10/2020 GENERAL 0/10/2020 YOUNG PS ACQUISITIONS 0/10/2020 POLLARDWATER COVID-19 RESPONSE GENERAL LIBRARY GENERAL CENERAL CENE	BEC Public Library Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support General Govt Support General Govt Support	4,995.00 4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 LANDING BAR & GRILL COVID-19 RESPONSE 9/10/2020 VERIZON CONNECT GENERAL 9/10/2020 NYS INDUSTRIES FOR THE DISABLED INC 9/10/2020 EDUKIDS-13 COLLEGE PKWY GENERAL 9/10/2020 TRAUTMAN KING MARKWART LIBRARY PROJECTS 9/10/2020 THOMSON REUTERS WEST GENERAL 9/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 YOUNG PS ACQUISITIONS GENERAL 9/8/2020 POLLARDWATER SEWER	Health Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Health Reporting General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support General Govt Support General Govt Support	4,701.60 4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 VERIZON CONNECT 9/10/2020 NYS INDUSTRIES FOR THE DISABLED INC 9/10/2020 EDUKIDS-13 COLLEGE PKWY 9/10/2020 TRAUTMAN KING MARKWART 10/10/2020 THOMSON REUTERS WEST 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 YOUNG PS ACQUISITIONS 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 GRAYBAR SERVER 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 SENERAL 10/10/2020 SEWER	Bureau of Fleet Services Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support Health Reporting Economic Assistance and Opportunity General Govt Support General Govt Support General Govt Support	4,667.92 4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 NYS INDUSTRIES FOR THE DISABLED INC 9/10/2020 EDUKIDS-13 COLLEGE PKWY 9/10/2020 TRAUTMAN KING MARKWART 10/10/2020 THOMSON REUTERS WEST 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 YOUNG PS ACQUISITIONS 10/10/2020 POLLARDWATER 10/10/2020 POLLARDWATER 10/10/2020 SEWER	Health Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Health Reporting Economic Assistance and Opportunity General Govt Support General Govt Support General Govt Support	4,651.51 4,602.00 4,572.83 4,243.14
9/10/2020 EDUKIDS-13 COLLEGE PKWY 9/10/2020 TRAUTMAN KING MARKWART 10/10/2020 THOMSON REUTERS WEST 10/10/2020 GRAYBAR ELECTRIC CO INC 10/10/2020 YOUNG PS ACQUISITIONS 10/10/2020 POLLARDWATER 10/10/2020 GENERAL 10/10/2020 POLLARDWATER	Department of Social Services Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	Economic Assistance and Opportunity General Govt Support General Govt Support General Govt Support	4,602.00 4,572.83 4,243.14
9/10/2020 TRAUTMAN KING MARKWART LIBRARY PROJECTS 9/10/2020 THOMSON REUTERS WEST GENERAL 9/10/2020 GRAYBAR ELECTRIC CO INC LIBRARY 9/10/2020 YOUNG PS ACQUISITIONS GENERAL 9/8/2020 POLLARDWATER SEWER	Dept of Public Works District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support General Govt Support General Govt Support	4,572.83 4,243.14
9/10/2020 THOMSON REUTERS WEST GENERAL 9/10/2020 GRAYBAR ELECTRIC CO INC LIBRARY 9/10/2020 YOUNG PS ACQUISITIONS GENERAL 9/8/2020 POLLARDWATER SEWER	District Attorney BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support General Govt Support	4,243.14
9/10/2020 GRAYBAR ELECTRIC CO INC LIBRARY 9/10/2020 YOUNG PS ACQUISITIONS GENERAL 9/8/2020 POLLARDWATER SEWER	BEC Public Library Health Sewer District - 3 / Southtown	General Govt Support	
9/10/2020 YOUNG PS ACQUISITIONS GENERAL 9/8/2020 POLLARDWATER SEWER	Health Sewer District - 3 / Southtown	• •	4 404 00
9/8/2020 POLLARDWATER SEWER	Sewer District - 3 / Southtown	Health Reporting	4,181.26
			4,135.15
V/40/2020 LL & C CEDVICES INC. CDANTS	Emergency Services	General Govt Support	4,112.02
1/10/2020 0 & 3 SERVICES INC GRANTS		Public Safety	3,990.00
9/10/2020 QUALIFICATION TARGETS INC GENERAL	Office of the Sheriff	Public Safety	3,953.84
9/10/2020 SPECTRASITE COMMUNICATIONS INC GRANTS	Emergency Services	Public Safety	3,836.40
0/10/2020 STAPLES CONTRACT & COMMERCIAL LIBRARY	BEC Public Library	General Govt Support	3,636.89
9/10/2020 VALLEY FAB & EQUIPMENT INC ROAD	Highways (DPW)	General Govt Support	3,583.40
9/10/2020 GRAINGER SEWER	Sewer District - 3 / Southtown	General Govt Support	3,578.87
0/10/2020 NATIONAL ASSN AREA AGENCIES AGING GRANTS	Senior Services	Economic Assistance and Opportunity	3,555.00
0/10/2020 UPSTATE FARMS COOP INC GENERAL	Jail Management	Public Safety	3,498.56
9/10/2020 GLOBAL CUSTOM COMMERCE INC GENERAL	Dept of Mental Health	Health Reporting	3,453.61
9/10/2020 MARY JANE LAUGHLIN COVID-19 RESPONSE	Health	Health Reporting	3,375.00
0/10/2020 EVOQUA WATER TECHNOLOGIES LLC SEWER	Sewer District - 2	General Govt Support	3,264.00
0/10/2020 MOPEC INC. GENERAL	Health	Health Reporting	3,244.91
9/10/2020 THE PUMP DOCTOR INC GENERAL	Bureau of Fleet Services	General Govt Support	3,184.11
9/10/2020 CENTER FOR ELDER LAW & JUSTICE GRANTS	Senior Services	Economic Assistance and Opportunity	3,129.58
9/10/2020 ACADEMIC MEDICINE SERVICES INC GENERAL	Health	Health Reporting	3,118.08
9/10/2020 ANGOLA WATER DEPT SEWER	Sewer District - 2	General Govt Support	3,118.00
9/10/2020 BWE, LLC ROAD	Highways (DPW)	General Govt Support	3,063.68
9/10/2020 FUSION CONSULTING GENERAL	Jail Management	Public Safety	3,021.17
9/10/2020 ALGUMAEE, FATEMA AND COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,000.00
9/10/2020 ERIE REGIONAL HOUSING DEV CORP GRANTS	Senior Services	Economic Assistance and Opportunity	2,814.00
9/10/2020 HEARTS AND HANDS FAITH IN ACTION IN GRANTS	Senior Services	Economic Assistance and Opportunity	2,803.50
	Office of the Sheriff	Public Safety	2,800.00
	Sewer District - 2	General Govt Support	2,573.74
	Dept of Public Works	General Govt Support	2,563.73
	Emergency Services	Public Safety	2,533.53
	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	2,500.00
	BEC Public Library	General Govt Support	2,457.00
9/10/2020 CATHOLIC CHARITIES OF BUFFALO GENERAL	Department of Social Services	Economic Assistance and Opportunity	2,436.17
	Health	Health Reporting	2,400.00
	Senior Services	Economic Assistance and Opportunity	2,400.00
	Senior Services	Economic Assistance and Opportunity	2,237.79
	Jail Management	Public Safety	2,235.65
	Highways (DPW)	General Govt Support	2,138.88
	Health	Health Reporting	2,082.18
	Sewer District - 2	General Govt Support	2,038.43
	Environment & Planning Divis'n	Home and Community Service	2,000.00
	Office of the Sheriff	Public Safety	1,981.00
	Senior Services	Economic Assistance and Opportunity	1,950.00
	Highways (DPW)	General Govt Support	1,938.00
	Sewer District - 6	General Govt Support	1,902.35
	Health	Health Reporting	1,818.33
	Sewer District - 3 / Southtown	General Govt Support	1,812.50
	Sewer District - 6	General Govt Support	1,810.14
		* *	
	Health	Health Reporting	1,759.50
	Emergency Services	Public Safety	1,745.50
	Dept of Public Works Health	General Govt Support Health Reporting	1,556.00 1,550.00

9/10/2020 GO0 9/10/2020 CAV 9/10/2020 JOS 9/10/2020 Lyni 9/10/2020 JOP 9/10/2020 JOP 9/10/2020 JAC 9/10/2020 VILL 9/10/2020 JOE 9/10/2020 MEI 9/8/2020 D & 9/8/2020 KAN 9/10/2020 KIS 9/10/2020 FAS	ONROE TRACTOR & IMPL CO INC on Hess HNSON CONTROLS FIRE PROTECTION LP & A ADMINISTRATIVE SERVICES OVCONNECTION INC CKSON WELDING & GAS PRODUCTS	GENERAL SEWER GRANTS ROAD ROAD GENERAL GENERAL GENERAL	Youth Services Division Sewer Districts - 1,4,5 Health Highways (DPW) Highways (DPW) Health	Public Safety General Govt Support Health Reporting General Govt Support	1,536.20 1,532.96 1,504.00
9/10/2020 CA\ 9/10/2020 JOS 9/10/2020 MOI 9/10/2020 Lyni 9/10/2020 JO- 9/10/2020 GO' 9/10/2020 JAC 9/10/2020 JOE 9/10/2020 JOE 9/10/2020 MEI 9/8/2020 KAN 9/10/2020 KIS 9/10/2020 KSS 9/10/2020 KSS	YMAN CHEMICAL CO INC SH SHIPMAN DINROE TRACTOR & IMPL CO INC IN Hess HNSON CONTROLS FIRE PROTECTION LP & A ADMINISTRATIVE SERVICES DVCONNECTION INC CKSON WELDING & GAS PRODUCTS	GRANTS ROAD ROAD GENERAL GENERAL GENERAL	Health Highways (DPW) Highways (DPW)	Health Reporting General Govt Support	1,504.00
9/10/2020 JOS 9/10/2020 MOI 9/10/2020 Lyni 9/10/2020 P & 9/10/2020 GO' 9/10/2020 JAC 9/10/2020 JOE 9/10/2020 MEI 9/8/2020 D & 9/8/2020 KAN 9/10/2020 KIS 9/10/2020 KSS 9/10/2020 KSS 9/10/2020 FAS 9/10/2020 ORG	SH SHIPMAN DINROE TRACTOR & IMPL CO INC IN Hess HNSON CONTROLS FIRE PROTECTION LP & A ADMINISTRATIVE SERVICES DVCONNECTION INC CKSON WELDING & GAS PRODUCTS	ROAD ROAD GENERAL GENERAL GENERAL	Highways (DPW) Highways (DPW)	General Govt Support	
9/10/2020 MOI 9/10/2020 Lyni 9/10/2020 JOH 9/10/2020 P & 9/10/2020 JAC 9/10/2020 VILL 9/10/2020 JOE 9/10/2020 MEI 9/8/2020 D & 9/8/2020 KAN 9/10/2020 FAS 9/10/2020 ORG	ONROE TRACTOR & IMPL CO INC on Hess HNSON CONTROLS FIRE PROTECTION LP & A ADMINISTRATIVE SERVICES OVCONNECTION INC CKSON WELDING & GAS PRODUCTS	ROAD GENERAL GENERAL GENERAL	Highways (DPW)	• •	
9/10/2020 Lyni 9/10/2020 JOH 9/10/2020 P & 9/10/2020 GO' 9/10/2020 JAC 9/10/2020 VILL 9/10/2020 JOE 9/8/2020 D & 9/8/2020 KIS 9/10/2020 FAS 9/10/2020 ORG	ON HESS HNSON CONTROLS FIRE PROTECTION LP A A ADMINISTRATIVE SERVICES DVCONNECTION INC CKSON WELDING & GAS PRODUCTS	GENERAL GENERAL GENERAL			1,500.00
9/10/2020 JOH 9/10/2020 P & 9/10/2020 GOV 9/10/2020 JAC 9/10/2020 VILL 9/10/2020 JOE 9/8/2020 D & 9/8/2020 KIS 9/10/2020 FAS 9/10/2020 ORG	HNSON CONTROLS FIRE PROTECTION LP & A ADMINISTRATIVE SERVICES DVCONNECTION INC CKSON WELDING & GAS PRODUCTS	GENERAL GENERAL	Health	General Govt Support	1,467.00
9/10/2020 P & 9/10/2020 GOV 9/10/2020 JAC 9/10/2020 VILL 9/10/2020 MEI 9/8/2020 D & 9/8/2020 KIS 9/10/2020 FAS 9/10/2020 ORG	& A ADMINISTRATIVE SERVICES DVCONNECTION INC CKSON WELDING & GAS PRODUCTS	GENERAL		Health Reporting	1,450.00
9/10/2020 GOV 9/10/2020 JAC 9/10/2020 VILL 9/10/2020 JOE 9/10/2020 MEI 9/8/2020 D & 9/8/2020 KAN 9/10/2020 KIS 9/10/2020 FAS 9/10/2020 ORG	OVCONNECTION INC CKSON WELDING & GAS PRODUCTS		Dept of Public Works	General Govt Support	1,385.00
9/10/2020 JAC 9/10/2020 VILL 9/10/2020 JOE 9/10/2020 MEI 9/8/2020 CAN 9/10/2020 KIS 9/10/2020 FAS 9/10/2020 ORG	CKSON WELDING & GAS PRODUCTS		Personnel	General Govt Support	1,368.00
9/10/2020 VILL 9/10/2020 JOE 9/10/2020 MEI 9/8/2020 D & 9/8/2020 KAN 9/10/2020 KIS 9/10/2020 FAS 9/10/2020 ORG		LIBRARY	BEC Public Library	General Govt Support	1,283.13
9/10/2020 JOE 9/10/2020 MEI 9/8/2020 D & 9/8/2020 KAN 9/10/2020 KIS 9/10/2020 FAS 9/10/2020 ORG		GENERAL	Health	Health Reporting	1,265.85
9/10/2020 MEI 9/8/2020 D & 9/8/2020 KAN 9/10/2020 KIS 9/10/2020 FAS 9/10/2020 ORG		ROAD	Highways (DPW)	General Govt Support	1,258.01
9/8/2020 D & 9/8/2020 KAN 9/10/2020 KIS 9/10/2020 FAS 9/10/2020 ORG	E JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,228.73
9/8/2020 KAN 9/10/2020 KIS 9/10/2020 FAS 9/10/2020 ORG	MBER SERVICES NCOA	GRANTS	Senior Services	Economic Assistance and Opportunity	1,200.00
9/10/2020 KIS 9/10/2020 FAS 9/10/2020 ORG	& M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	1,190.34
9/10/2020 FAS 9/10/2020 OR	MINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	1,174.00
9/10/2020 ORG	STNER CONCRETE PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	1,152.00
	STENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,109.85
9/10/2020 UP7	OGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	1,104.09
	TODATE INC.	GENERAL	Jail Management	Public Safety	1,058.00
9/10/2020 FAI	ITH MILLS	GENERAL	Parks	Culture	1,050.00
9/10/2020 OFF	FICE DEPOT	LIBRARY	BEC Public Library	General Govt Support	1,040.74
		GENERAL	Health	Health Reporting	1,028.52
9/10/2020 TEN	MP-PRESS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,028.00
9/10/2020 The	e Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	1,027.30
9/10/2020 MAF	RCIA LANOYE	GENERAL	Parks	Culture	1,025.00
9/10/2020 ADN	MAR SUPPLY COMPANY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,000.00
9/10/2020 KEN	NWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	966.21
9/8/2020 DE/	AF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opportunity	966.00
9/8/2020 W E	B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	955.43
9/10/2020 DIV.	/AL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	955.20
9/10/2020 HAC	CH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	926.55
9/8/2020 CYN	NCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	915.70
9/10/2020 TEC	CSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	900.00
9/8/2020 AD\	VANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	888.50
9/10/2020 APF	PLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	855.81
9/10/2020 LYN	NN M. HESS	GENERAL	Health	Health Reporting	825.00
9/10/2020 EN\	VIRONMENTAL EDUC ASSOCIATES	SEWER			820.00
9/8/2020 NYS	S INDUSTRIES FOR THE DISABLED INC	LIBRARY	BEC Public Library	General Govt Support	811.60
9/10/2020 Rev	verend Eugene Coplin Jr	GENERAL	Youth Services Division	Public Safety	800.00
9/10/2020 UNI	IIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
9/10/2020 MO	ONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	771.12
9/10/2020 SCI	HENECTADY CO	GENERAL	Department of Social Services	Economic Assistance and Opportunity	756.00
9/10/2020 AQI	UATIC CENTER OF ROCHESTER	GENERAL	Office of the Sheriff	Public Safety	735.00
9/10/2020 CIN	NTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	724.22
9/10/2020 RS	MEANS	SEWER	Sewer District - 3 / Southtown	General Govt Support	709.99
9/8/2020 CO	RR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	698.92
9/8/2020 DIV	/AL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	660.24
9/10/2020 LAN	NDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	647.90
9/10/2020 USA	ABLUEBOOK	SEWER	Sewer District - 6	General Govt Support	640.92
9/10/2020 RES	SEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	601.96
9/10/2020 BES	ST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	601.50
9/10/2020 COI	MM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	597.21
9/8/2020 AD\	VOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	589.95
9/10/2020 HE/	ALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	565.95
9/10/2020 INT	L INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	562.50
9/8/2020 AAI	I AQUISITION	GENERAL	Dept of Public Works	General Govt Support	545.44
	EET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	533.85
	D DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	519.80
	/AL SAFETY EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	517.00
	NWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	507.98
9/10/2020 ULII		COVID-19 RESPONSE	Office of the Sheriff	Public Safety	503.96
	E SAFETY & HEALTH TRAINING CENTER	LIBRARY	BEC Public Library	General Govt Support	500.00
	NECRANES INC.	ROAD	Highways (DPW)	General Govt Support	500.00
	chael A. Benson Esq.	GENERAL	Health	Health Reporting	496.00
	ORDON COMPANIES INC	COVID-19 RESPONSE	Health	Health Reporting	490.00
	CTIGO LIMITED	GENERAL	Information & Support Services	General Govt Support	479.20
	DWEST TAPE LLC	LIBRARY	anomaton a Support Solvicos	Conordi Covi Capport	478.60
	D DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.12
	ONTIER AUTO & PLATE GLASS	COVID-19 RESPONSE	Probation	Public Safety	464.04
9/10/2020 FRC		GENERAL	Health	Health Reporting	464.00
	DISON COOPER	COVID-19 RESPONSE	Health	Health Reporting	450.00
	SHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	418.63
	I INTERNATIONAL CORP	GRANTS	Health Office of the Sheriff	Health Reporting	403.52
	IGHTON EGGERT ANIMAL CLINIC RFOODS LLC/ MOM'S MEALS NOURISH C	GENERAL GRANTS	Office of the Sheriff Senior Services	Public Safety Economic Assistance and Opportunity	396.78 392.00

98/2020 FASTENAL INVORC (HAMBURG) 98/2020 FASTENAL INVORCE (HAMBURG	Amount		Business Area	Fund Name	Check Date Payee Name
9410/2020 S.C. SURVEY EQUIPMENT CORP ROAD Highways (DPW) General Govt Support	363.58	General Govt Support	Highways (DPW)	ROAD	9/8/2020 FASTENAL NYORC (HAMBURG)
94102202 DIAGNES LIBRARY	359.44				
Sever District - 6	350.00	General Govt Support	Highways (DPW)		
910/2020 GEORGE & SWEDE SALES & SEVICE ROAD Holmware (DPW) General Gord Support 910/2020 AIR J. Hebbt Health Reporting GENERAL Health Reporting General Gord Support Gen	329.23				
\$410/2200 JOHN PERCY SERVICES LLC SEWER Sewer Districts - 1.4,5 General Gord Support	307.41				
98/10/2020 DATE PREVY SERVICES LLC SEWER Health Reporting	304.29		Highways (DPW)		
98/20/20 FEBRAL EXPRESS GENERAL Health Health Reporting	300.00	-	Health		
9910/2200 PCM AUTHERNAS BULDERS LLC ROAD Highways (DPW) General Gov Support Public Salety General Gov Support General	300.00			-	
98/20/200 IATHLEW BENDER & CO INC 98/20/200 ITME WARNER CABLE 1 LIBRARY 98/20/200 IMEN LATTO PARTS LLC 98/20/200 IMEN WARNER CABLE 1 LIBRARY 98/20/200 IMEN WARNER CABLE 1 LIBRARY 98/20/200 IMEN WARNER CABLE 1 LIBRARY 98/20/200 IMEN RISK KND 98/20	297.23		Health	GENERAL	9/8/2020 FEDERAL EXPRESS
910/2020 ENERGY Solver District - 3 / Southhown Solver District -	294.20	• • • • • • • • • • • • • • • • • • • •		ROAD	
98/20220 TIME WARNER CABLE LIBRARY 970/2020 INTENCT TY 970/2020 MILTON CAT 970/2020 THENDVA, INC 970/2020 THE CARL HEALTH PRODUCTS INC 970/2020 THE	y 289.00	Economic Assistance and Opportunity	Department of Social Services	GENERAL	9/8/2020 MATTHEW BENDER & CO INC
Select S	287.38	General Govt Support	Sewer District - 3 / Southtown	SEWER	9/10/2020 IEH AUTO PARTS LLC
910/2020 TARNSUNION RISK AND GENERAL Frobation	261.37	General Govt Support	BEC Public Library	LIBRARY	9/8/2020 TIME WARNER CABLE
910/2020 TRANSLINION RISK AND GENERAL Probabilic Sewer District - 3 / Southtown Jail Management Health Probabilic Sewer District - 3 / Southtown Jail Management Health Probabilic Sewer District - 1 / 5 Sewer District - 2 Sewer District - 3 / Sewer District	260.99	Public Safety	Emergency Services	GRANTS	9/10/2020 DIRECT TV
\$9102220 PIENOVA, INC SEVER Sover District - 3 / Southtown April 2022 SOFTAL HEALT PRODUCTS INC GENERAL Health Health Health Reporting Sever Districts - 1 , 4.5 General Govt Support Period Sever Districts - 1 , 4.5 General Govt Support Health Reporting Sever Districts - 1 , 4.5 General Govt Support Period Govt Support General G	260.85	General Govt Support	Highways (DPW)	ROAD	9/10/2020 MILTON CAT
9470/2020 DENTAL HEALTH PRODUCTS NC GENERAL Jall Management Health Reporting Ferror Health Reporting General Gov Support General Gov Suppo	256.80	Public Safety	Probation	GENERAL	9/10/2020 TRANSUNION RISK AND
910/2020 CNOCON EQUIPMENT INC	251.25	General Govt Support	Sewer District - 3 / Southtown	SEWER	
910/2020 CYNCON EQUIPMENT INC SEWER Sewer Districts - 1,4,5 General Govt Support	250.86	Public Safety	Jail Management		9/10/2020 DENTAL HEALTH PRODUCTS INC
910/2020 DYC SUPPLY CO GENERAL Information & Support Services General Gov Support	250.00	Health Reporting	Health	COVID-19 RESPONSE	9/10/2020 MADELINE TOCZEK
9/10/2020 DEBECCA NICPON GENERAL	249.63	General Govt Support	Sewer Districts - 1,4,5	SEWER	9/10/2020 CYNCON EQUIPMENT INC
910/2020 REBECCA NICPON GENERAL 910/2020 NAPA AUTO PARTS ROAD Highways (DPW) General Govf Support 910/2020 CHUDY PAPER CO INC ROAD Highways (DPW) General Govf Support 910/2020 CHOEN NC GENERAL Health Health Reporting 910/2020 CHISEN DONE OF WIN INC GENERAL Dept of Public Works General Govf Support 910/2020 CHIFER DONE OF WIN INC ROAD Highways (DPW) General Govf Support 910/2020 CHIFER DONE OF WIN INC ROAD Highways (DPW) General Govf Support 910/2020 CHIFER DONE OF WIN INC ROAD Highways (DPW) General Govf Support 910/2020 CHIFER DONE OF WIN INC ROAD Highways (DPW) General Govf Support 910/2020 CHIFER DONE OF WIN INC ROAD Highways (DPW) General Govf Support 910/2020 CHIFER DONE OF WIN INC ROAD Highways (DPW) General Govf Support 910/2020 CHIFER DONE OF WIN INC GENERAL Dept of Public Works General Govf Support 910/2020 CHIFER DONE OF WIN INC GENERAL Dept of Public Works General Govf Support 910/2020 CHIERSA JAKUBOWSKI GENERAL Dept of Public Works General Govf Support 910/2020 CHIERSA JAKUBOWSKI GENERAL Parks Culture 910/2020 CHIVER OF WIN INC GENERAL Parks Culture 910/2020 LAWRENCE FUCHS GENERAL Parks Culture 910/2020 LAWRENCE FUCHS GENERAL Dept of Public Works General Govf Support 910/2020 LAWRENCE FUCHS GENERAL Dept of Public Works General Govf Support 910/2020 LAWRENCE FUCHS GENERAL Dept of Public Works General Govf Support 910/2020 LAWRENCE FUCHS GENERAL Dept of Public Works General Govf Support 910/2020 LAWRENCE FUCHS GENERAL Dept of Public Works General Govf Support 910/2020 LAWRENCE FUCHS GENERAL Dept of Public Works General Govf Support 910/2020 LAWRENCE FUCHS GENERAL DEPT OF PUBLIC Safety Public Safety 910/2020 LAWRENCE FUCHS GENERAL DEPT OF PUBLIC Safety Public Safety 910/2020 LAWRENCE FUCHS GENERAL DEPT OF PUBLIC Safety Public Safety Public Safety Pu	240.00			SEWER	9/10/2020 EVERETT J. PRESCOTT INC
9/8/2020 PLETPRIDE INC	238.92	General Govt Support	Information & Support Services	GENERAL	9/10/2020 DYC SUPPLY CO
9/10/2020 LAPA AUTO PARTS ROAD Highways (DPW) General Govt Support	237.60			GENERAL	9/10/2020 REBECCA NICPON
9/10/2020 CHUDY PAPER CO INC GENERAL Health Health Reporting	223.87	General Govt Support	Highways (DPW)		9/8/2020 FLEETPRIDE INC
9/10/2020 JAGEN INC GENERAL Health Health Reporting 9/10/2020 GETIER DONE OF WINY INC ROAD Highways (DPW) General Gord Support 9/10/2020 ARTIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Gord Support 9/10/2020 BATONA OFFICE SUPPLY GRANTS Health Health Reporting 9/10/2020 CETONS OFFICE SUPPLY GRANTS Health Health Reporting 9/10/2020 SHILLEY ANDO GENERAL Parks Culture 9/10/2020 LAWRENCE FUCHS GENERAL Parks Culture 9/10/2020 LAWRENCE FUCHS GENERAL Health Health Reporting 9/10/2020 MARY JO M DEAN GENERAL Health Health Reporting 9/10/2020 MARY JO M DEAN GENERAL GENERAL DISTICLATION GENERAL 9/10/2020 MORNING SUPPLY INC GENERAL Information & Support Services 9/10/2020 TRANSWAYE COMMUNICATIONS SYSTEMS GENERAL Information & Support Services 9/10/2020 TRANSWAYE COMMUNICATIONS SYSTEMS GENERAL DISTICLATION GENERAL 9/10/2020 MORNING SUPPLY INC GENERAL DISTICLATION GENERAL 9/10/2020 MORNING SUPPLY GENERAL DISTICLATION GENERAL 9	223.66		Highways (DPW)		
910/2020 SETTER DONE OF WINY INC ROAD Highways (DPW) General Gort Support	219.00				
9/10/2020 ATTORNAD OVERHEAD DOOR CO GENERAL DEPT OF WORK OF GENERAL DEPT OF WORKS OF GENERAL DEPT OF GENERAL	217.03		Health	GENERAL	9/10/2020 QIAGEN INC
910/2020 EATONS OFFICE SUPPLY GRANTS Health Health Reporting 910/2020 ZEP SALLE & SERVICE SEWER Sewer District - 6 General Govt Support 910/2020 ZEP SALLE & SERVICE SEWER Sewer District - 6 General Govt Support 910/2020 CITY OF BUFFALC-ACCTS RECEIV GENERAL Parks Culture 910/2020 CITY OF BUFFALC-ACCTS RECEIV GENERAL Parks Culture 910/2020 CITY OF BUFFALC-ACCTS RECEIV GENERAL Parks Culture 910/2020 SHIRLEY ANDO GENERAL Parks Culture 910/2020 LAWRENCE FUCHS GENERAL Parks Culture 910/2020 LAWRENCE FUCHS GENERAL Parks Culture 910/2020 CAWRENCE FUCHS GENERAL Parks Culture 910/2020 MARY JO M DEAN GENERAL Parks Culture 910/2020 MARY JO M DEAN GENERAL District Attorney General Govt Support 910/2020 MARY JO M DEAN GENERAL District Attorney General Govt Support 910/2020 TRANSWAVE COMMUNICATIONS SYSTEMS GENERAL Information & Support Services 910/2020 TRANSWAVE COMMUNICATIONS SYSTEMS GENERAL Information & Support Services General Govt Support 910/2020 SHIRLEY AND GENERAL DISTRICT Public Safety 910/2020 DADSWELL SERVICE INC GENERAL District Attorney General Govt Support 910/2020 CAN SHALAND PEST CONTROL INC SEWER Sewer District - 1.4,5 General Govt Support 910/2020 LANS RISK SOLUTIONS GRANTS Health Health Health Reporting 910/2020 LANS RISK SOLUTIONS GRANTS Health Health Health Reporting 910/2020 LANS RISK SOLUTIONS GRANTS Health Health Health Reporting 910/2020 LANS RISK SOLUTIONS GENERAL District Attorney General Govt Support 910/2020 LONG REALTH GENERAL District Attorney General Govt Support Health Reporting 910/2020 LONG REALTH GENERAL Parks Culture 910/2020 LONG REALTH GENERAL Parks Culture 910/2020 LONG REALTH GENERAL Parks Culture 910/2020 CAN LAND REALTH GENERAL Parks Culture 910/202	207.63	General Govt Support	Sewer District - 6	SEWER	9/10/2020 UNIFIRST CORPORATION
910/2020 ZEP SALES & SEVER Sewer District - 6 General Govt Support	202.20	General Govt Support	Highways (DPW)	ROAD	9/10/2020 GEITER DONE OF WNY INC
9/10/2020 ZEP SALES & SERVICE 9/10/2020 RONNIE LEARMAN 9/10/2020 CITY OF BUFFALO-ACCTS RECEIV 9/10/2020 SHIRLEY ANDO 9/10/2020 SHIRLEY ANDO 9/10/2020 SHIRLEY ANDO 9/10/2020 LAWRENCE FUCHS 9/10/2020 LAWRENCE FUCHS 9/10/2020 MARY JO M DEAN 9/10/2020 MINTERSITY OF WISCONSIN SYSTEMS 9/10/2020 SHIRLEY ANDON 9/10/2020 SHIRLEY ANDON 9/10/2020 SHIRLEY ANDON 9/10/2020 SHIRLEY SERVICE INC 9/10/2020 SHIRLEY SERVICE INC 9/10/2020 BASSWELL SERVICE INC 9/10/2020 DADSWELL SERVICE INC 9/10/2020 MINTERSITY OF WISCONSIN SYSTEMS 9/10/2020 SHIRLEY SERVICE INC 9/10/2020 MINTERSITY OF WISCONSIN SYSTEMS 9/10/2020 SHIRLEY SERVICE INC 9/10/2020 MINTERSITY OF WISCONSIN SYSTEMS 9/10/2020 MOLLY PARISI 9/10/2020 MINTERSITY OF WISCONSIN SYSTEMS 9/10/2020 MINTERSITY OF WISCONSIN SYSTEMS 9/10/2020 MINTERSITY OF WISCONSIN SYSTEMS 9/10/2020 MINTERSITY SERVICES 9/10/2020 MINTERSITY SERVIC	200.95	General Govt Support	Dept of Public Works	GENERAL	9/10/2020 NATIONAL OVERHEAD DOOR CO
9/10/2020 CITY OF BUFFALO-ACCTS RECEIV GENERAL Parks Culture 9/10/2020 MELISSA JAKUBOWSKI GENERAL Parks Culture 9/10/2020 SHIRLEY ANDO GENERAL Parks Culture 9/10/2020 SHIRLEY ANDO GENERAL Parks Culture 9/10/2020 LAWRENCE FUCHS GENERAL Parks Culture 9/10/2020 LAWRENCE FUCHS GENERAL Parks Culture 9/10/2020 MRAY JOM DE DAN GENERAL Health Health Health Parks Culture 9/10/2020 MRAY JOM DE DEAN GENERAL DIstrict Attorney General Govt Support 9/10/2020 DOBMEIER JANITOR SUPPLY INC SEWER GENERAL Office of Public Advocacy Health Reporting 9/10/2020 NYSWMA COMMUNICATIONS SYSTEMS COVID-19 RESPONSE 9/10/2020 TRANSWAVE COMMUNICATIONS SYSTEMS GENERAL COVID-19 RESPONSE 9/10/2020 Sierra Holdings LLC GENERAL COVID-19 RESPONSE 9/10/2020 SIERRA SWAVE COMMUNICATIONS SYSTEMS IN GENERAL COUNTY-wide Accounts Budget General Govt Support 9/10/2020 SIERRA SIER SERVICE INC GENERAL OFFICE OFFIC	197.82	Health Reporting	Health	GRANTS	9/10/2020 EATONS OFFICE SUPPLY
9110/2020 MELISSA JAKUBOWSK GENERAL Dept of Public Works General Govt Support	195.57	General Govt Support	Sewer District - 6	SEWER	9/10/2020 ZEP SALES & SERVICE
9/10/2020 MELISSA JAKUBOWSKI GENERAL Parks Culture 9/10/2020 LAWRENCE FUCHS GENERAL Parks Culture 9/10/2020 LAWRENCE FUCHS GENERAL Parks Culture 9/10/2020 KRACKELER SCIENTIFIC INC GENERAL Health Health Reporting 9/10/2020 DOBMEIER JANITOR SUPPLY INC SEWER Sewer District - 2 General Govt Support 9/10/2020 NYSWMA ON NYSWMA GENERAL Office of Public Advocacy Health Heme and Community Service 9/10/2020 INIVERSITY OF WISCONSIN SYSTEMS COVID-19 RESPONSE Health Health Hepth Health Reporting 9/10/2020 TRANISWAVE COMMUNICATIONS SYSTEMS IN GENERAL Office of the Sheriff Health Reporting General Govt Support 9/10/2020 Sierra Holdings LLC GENERAL Office of the Sheriff Public Safety 9/10/2020 UNIFED INIFORM CO INC GENERAL County-wide Accounts Budget General Govt Support 9/10/2020 UNIFED SIER SIKS SOLUTIONS GENERAL District Attorney General Govt Support 9/10/2020 LEXIS NEXIS RISK SIKS SOLUTIONS GENERAL Department of Social Services General Govt Supp	190.00			GENERAL	9/10/2020 RONNIE LEARMAN
9/10/2020 SHIRLEY ANDO	183.55	General Govt Support	Dept of Public Works	GENERAL	9/10/2020 CITY OF BUFFALO-ACCTS RECEIV
9/10/2020 LAWRENCE FUCHS GENERAL Parks Culture 9/80/2020 KARCKELER SCIENTIFIC INC GENERAL Health Health Health Reporting 9/10/2020 MARY JO M DEAN GENERAL District Attorney General Govt Support 9/80/2020 NYSWMA GENERAL Office of Public Advocacy 9/80/2020 UNIVERSITY OF WISCONSIN SYSTEMS COVID-19 RESPONSE 9/10/2020 TRANSWAVE COMMUNICATIONS SYSTEMS IN GENERAL Information & Support Services 9/10/2020 Sierra Holdings LLC GENERAL Office of the Sheriff 9/10/2020 Sierra Holdings LLC GENERAL Office of the Sheriff 9/10/2020 UNITED UNIFIPORM CO INC GENERAL Office of the Sheriff 9/10/2020 UNITED UNIFIPORM CO INC GENERAL Office of the Sheriff 9/10/2020 ASHLAND PEST CONTROL INC SEWER Sewer Districts - 1,4,5 General Govt Support 9/10/2020 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Health Health Reporting 9/8/2020 HERMAN MILLER INC GENERAL Department of Social Services 9/10/2020 UNIFIEST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 9/10/2020 UNIFIEST CORPORATION SEWER Sewer District - 2 General Govt Support 9/10/2020 UNIFIEST CORPORATION SEWER Sewer District - 2 General Govt Support 9/10/2020 UNIFIEST CORPORATION SEWER Sewer District - 2 General Govt Support 9/10/2020 UNIFIEST CORPORATION SEWER Sewer District - 3 / Southtown 9/10/2020 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 3 / Southtown 9/10/2020 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 3 / Southtown 9/10/2020 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 3 / Southtown 9/10/2020 PAUL DZIERBA GENERAL Parks Culture 9/10/2020 SHARON KRAZMIEN GENERAL Parks Culture 9/10/2020 WINCERT STAR EQUIPMENT INC SEWER Sewer Distri	180.00	Culture	Parks	GENERAL	9/10/2020 MELISSA JAKUBOWSKI
9/8/2020 KRACKELER SCIENTIFIC INC 9/10/2020 MARY JO M DEAN 9/8/2020 DOBMEIER JANITOR SUPPLY INC 9/10/2020 NYSWMA 9/8/2020 UNIVERSITY OF WISCONSIN SYSTEMS 9/10/2020 UNIVERSITY OF WISCONSIN SYSTEMS 9/10/2020 SIERRAL DISTRICT OF WISCONSIN SYSTEMS OF GENERAL 9/10/2020 SIERRAL DISTRICT OF WISCONSIN SYSTEMS OF GENERAL 9/10/2020 DADSWELL SERVICE INC 9/10/2020 DADSWELL SERVICE INC 9/10/2020 UNIVERSITY OF WISCONSIN SYSTEMS OF GENERAL 9/10/2020 UNIVERSITY OF WISCONSIN SYSTEMS OF GENERAL 9/10/2020 UNITED UNIFORM CO INC GENERAL 9/10/2020 UNIVERSITY OF WISCONSIN SYSTEMS OF GENERAL 9/10/2020 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Peath Probation Public Safety Public S	180.00	Culture	Parks	GENERAL	9/10/2020 SHIRLEY ANDO
9/10/2020 MARY JO M DEAN 9/8/2020 DOBMEIER JANITOR SUPPLY INC 9/8/2020 NOWERSITY OF WISCONSIN SYSTEMS GENERAL 9/8/2020 UNIVERSITY OF WISCONSIN SYSTEMS COVID-19 RESPONSE 9/10/2020 TRANSWAWA COMMUNICATIONS SYSTEMS IN GENERAL 9/10/2020 Sierra Holdings LLC 9/10/2020 Sierra Holdings LLC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 LEXIS NEXIS RISK SOLUTIONS GRANTS Health 9/8/2020 UNIFIES RISK SOLUTIONS GRANTS Health 9/8/2020 UNIFIES RISK SOLUTIONS 9/10/2020 DUNIFOR CORPORATION 9/8/2020 UNIFIES RISK SOLUTIONS 9/10/2020 UNIFIES RISK SOLUTIONS GRANTS Health 9/8/2020 UNIFIES RISK SOLUTIONS 9/10/2020 UNIFIES RISK SOLUTIONS GRANTS Health 9/8/2020 UNIFIES RISK SOLUTIONS GRANTS Health 9/8/2020 UNIFIES CORPORATION SEWER Sewer District - 2 General Govt Support 9/10/2020 UNIFIES CORPORATION SEWER Sewer District - 2 General Govt Support 9/10/2020 UNIFIES CORPORATION SEWER Sewer District - 2 General Govt Support 9/10/2020 UNIFIES CORPORATION SEWER Sewer District - 3 General Govt Support General Govt Support 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 HOME DEPOT CREDIT SERVICES GENERAL 9/10/2020 DIAGARA SCIENTIFIC PRODUCTS SEWER Sewer District - 3 / Southtown 9/10/2020 PAUL DZIERBA 9/10/2020 PAUL DZIERBA 9/10/2020 GRANDARGE GENERAL 9/10/2020 BRIAN PARISIC OPIER SYSTEMS INC LIBRARY BEC Public Library General Govt Support General G	175.00	Culture	Parks	GENERAL	9/10/2020 LAWRENCE FUCHS
9/8/2020 DOBMEIER JANITOR SUPPLY INC 9/10/2020 NYSWMA 9/8/2020 UNIVERSITY OF WISCONSIN SYSTEMS COVID-19 RESPONSE 9/10/2020 TRANSWAVE COMMUNICATIONS SYSTEMS IN GENERAL 9/10/2020 Sierra Holdings LLC GENERAL 9/10/2020 DADSWELL SERVICE INC GENERAL 9/10/2020 UNIVERSITY OF WISCONSIN SYSTEMS IN GENERAL 9/10/2020 DADSWELL SERVICE INC GENERAL 9/10/2020 UNIFORM CO INC GENERAL 9/10/2020 UNIFORM CO INC SEWER SEWER SEWER Districts - 1,4,5 General Govt Support 9/10/2020 UNIFORM CO INC GENERAL Probation 9/8/2020 HERAIN MILLER INC GENERAL 9/10/2020 UNIFORM CO INC GENERAL 9/10/2020 OFFICE DEPOT GENERAL 9/10/2020 SIAN PARISI COPIER SYSTEMS INC LIBRARY BEC Public Library General Govt Support General Govt Suppor	166.95	Health Reporting	Health	GENERAL	9/8/2020 KRACKELER SCIENTIFIC INC
9/10/2020 NYSWMA 9/8/2020 UNIVERSITY OF WISCONSIN SYSTEMS COVID-19 RESPONSE 9/10/2020 TRANSWAYE COMMUNICATIONS SYSTEMS IN GENERAL Information & Support Services 9/10/2020 Sierra Holdings LLC 9/10/2020 DADSWELL SERVICE INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 LEXIS NEXIS RISK SOLUTIONS 9/8/2020 LEXIS NEXIS RISK SOLUTIONS 9/8/2020 HERMAN MILLER INC 9/8/2020 UNIFIRST CORPORATION SEWER 9/8/2020 UNIFIRST CORPORATION SEWER 9/10/2020 UNIFIRST CORPORATION SEWER 9/10/2020 UNIFIRST CORPORATION SEWER 9/10/2020 JULIA WICK 9/10/2020 JULIA WICK 9/10/2020 SIERRAL 9/10/2020 UNIFIRST CORPORATION SEWER 9/10/2020 UNIFIRST CORPORATION SEWER 9/10/2020 JULIE A WICK 9/10/2020 JULIE A WICK 9/10/2020 DAGWELL A WICK 9/	155.00	General Govt Support	District Attorney	GENERAL	9/10/2020 MARY JO M DEAN
9/8/2020 UNIVERSITY OF WISCONSIN SYSTEMS COVID-19 RESPONSE 9/10/2020 TRANSWAVE COMMUNICATIONS SYSTEMS IN GENERAL Information & Support Services 9/10/2020 Sierra Holdings LLC GENERAL County-wide Accounts Budget 9/10/2020 DADSWELL SERVICE INC GENERAL Office of the Sheriff Public Safety 9/10/2020 ASHLAND PEST CONTROL INC SEWER Sewer Districts - 1,4,5 General Govt Support 9/10/2020 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Health Reporting 9/10/2020 HERMAN MILLER INC GENERAL Department of Social Services 9/10/2020 MOLLY PARISI GENERAL Department of Social Services 9/10/2020 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 9/10/2020 CICX HEALTH GENERAL DISTRICT Attorney General Govt Support 9/10/2020 FIDEX SERVICES GENERAL Health Health Reporting 9/10/2020 FIDEX SERVICES GENERAL DISTRICT Attorney General Govt Support 9/10/2020 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 3 / Southtown 9/10/2020 NIAGARA SCIENTIFIC PRODUCTS SEWER Sewer District - 3 / Southtown 9/10/2020 PAUL DZIERBA GENERAL Parks Culture 9/10/2020 COFFICE DEPOT GENERAL Parks Culture 9/10/2020 SHARON KRAZMIEN GENERAL Parks Culture 9/10/2020 SHARON KRAZMIEN GENERAL DISTRICT AT SOuthtown 9/10/2020 SHARON KRAZMIEN GENERAL DISTRICT AT SOuthtown 9/10/2020 SHARON KRAZMIEN GENERAL DISTRICT AT SOUTHOWN 9/10/2020 SHARON KRAZMIEN GENERAL DISTRICT AT SOUTHOWN 9/10/2020 SHARON KRAZMIEN GENERAL DISTRICT AT SOUTHOWN General Govt Support 9/10/2020 SHARON KRAZMIEN GENERAL DISTRICT AT SOUTHOWN 9/10/2020 SHARON KRAZMIEN GENERAL DISTRICT AT SOUTHOWN 9/10/2020 SHARON KRAZMIEN GENERAL DISTRICT AT SOUTHOWN General Govt Support 9/10/2020 SULAGE OF LANCASTER GENERAL DISTRICT AT SOUTHOWN General Govt Support 9/10/2020 TATRICTA FISCHER GENERAL DISTRICT AT SOUTHOWN General Govt Support 9/10/2020 TATRICTA FISCHER GENERAL DISTRICT AT SOUTHOWN General Govt Support 9/10/2020 ATAT MOBILITY GENERAL GENERAL PARKS Culture 9/10/2020 ATAT MOBILITY GENERAL GENERAL PARKS Culture 9/10/2020 ATAT MOBILITY GENERAL GENERAL PARKS Culture 9/10/2020 SUMMERCE (PETTY CASH CUSTOD	151.10	General Govt Support	Sewer District - 2	SEWER	9/8/2020 DOBMEIER JANITOR SUPPLY INC
9/10/2020 TRANSWAVE COMMUNICATIONS SYSTEMS IN GENERAL 9/10/2020 TRANSWAVE COMMUNICATIONS SYSTEMS IN GENERAL 9/10/2020 DADSWELL SERVICE INC GENERAL 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 LEXIS NEXIS RISK SOLUTIONS GRANTS 9/10/2020 LEXIS NEXIS RISK SOLUTIONS GRANTS Health 9/10/2020 LEXIS NEXIS RISK SOLUTIONS 9/8/2020 HERMAN MILLER INC 9/10/2020 UNIFIRST CORPORATION 9/8/2020 UNIFIRST CORPO	150.00	Home and Community Service	Office of Public Advocacy	GENERAL	9/10/2020 NYSWMA
9/10/2020 Sierra Holdings LLC 9/10/2020 DADSWELL SERVICE INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 ASHLAND PEST CONTROL INC 9/10/2020 LEXIS NEXIS RISK SOLUTIONS 9/10/2020 HERMAN MILLER INC 9/10/2020 MOLLY PARISI 9/8/2020 HERMAN MILLER INC 9/10/2020 COLY HEALTH 9/10/2020 FEDEX SERVICES 9/10/2020 JULIE A WICK 9/10/2020 HOME DEPOT CREDIT SERVICES 9/10/2020 PAUL DZIERBA 9/10/2020 RONALD HARGE 9/10/2020 RONALD HARGE 9/10/2020 SHARON KRAZMIEN 9/10/2020 TILL AGS 9/10/2020 TILL AGS 9/10/2020 PAUL DZIERBA 9/10/2020 PAUL DZIERBA 9/10/2020 PAUL DZIERBA 9/10/2020 PAUL DZIERBA 9/10/2020 SHARON KRAZMIEN 9/10/2020 TILL AGS 9/10/2020 SHARON KRAZMIEN 9/10/2020 TILL AGS 9/10/2020 SHARON KRAZMIEN 9/10/2020 WILL AGS 9/10/2020 WILL AGS 9/10/2020 WILL AGS 9/10/2020 WILL AGS 9/10/2020 SHARON KRAZMIEN 9/10/2020	150.00	Health Reporting	Health	COVID-19 RESPONSE	9/8/2020 UNIVERSITY OF WISCONSIN SYSTEMS
9/10/2020 DADSWELL SERVICE INC 9/10/2020 UNITED UNIFORM CO INC 9/10/2020 ASHLAND PEST CONTROL INC 9/10/2020 ASHLAND PEST CONTROL INC 9/10/2020 LEXIS NEXIS RISK SOLUTIONS 9/10/2020 LEXIS NEXIS RISK SOLUTIONS 9/8/2020 HERMAN MILLER INC 9/8/2020 WOLLY PARISI 9/8/2020 UNIFIRST CORPORATION SEWER 9/8/2020 UNIFIRST CORPORATION SEWER 9/10/2020 CIOX HEALTH GENERAL 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 DIABARA SCIENTIFIC PRODUCTS SEWER 9/10/2020 NIAGARA SCIENTIFIC PRODUCTS SEWER 9/10/2020 SHARON KRAZMIEN 9/10/2020 SHARON KRAZSTER 9/10/2020 SHARON KRAZSTER GENERAL 9/10/2020 SHORAS SEWER 9/10/2020 SHARON KRAZSTER GENERAL PAR'S Culture 9/10/2020 SHARON KRAZSTER GENERAL PAR'S Culture 9/10/2020 SHARON KRAZSTER GENERAL PAR'S Culture General Govt Support SEWER Sewer Districts - 1,4,5 General Govt Support General Govt Support SEWER SEW	149.00	General Govt Support	Information & Support Services	GENERAL	9/10/2020 TRANSWAVE COMMUNICATIONS SYSTEMS IN
9/10/2020 UNITED UNIFORM CO INC 9/10/2020 ASHLAND PEST CONTROL INC 9/10/2020 LEXIS NEXIS RISK SOLUTIONS 9/8/2020 HERNAM MILLER INC 9/10/2020 MOLLY PARISI 9/8/2020 UNIFIRST CORPORATION 9/8/2020 UNIFIRST CORPORATION 9/10/2020 CIOX HEALTH 9/10/2020 CIOX HEALTH 9/10/2020 FEDEX SERVICES 9/10/2020 FEDEX SERVICES 9/10/2020 FEDEX SERVICES 9/10/2020 FEDEX SERVICES 9/10/2020 UNIFIRST CORPORATION 9/10/2020 FEDEX SERVICES 9/10/20	141.77	General Govt Support	County-wide Accounts Budget	GENERAL	9/10/2020 Sierra Holdings LLC
9/10/2020 ASHLAND PEST CONTROL INC 9/10/2020 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Health Reporting 9/8/2020 HERMAN MILLER INC 9/10/2020 MOLLY PARISI 9/8/2020 UNIFIRST CORPORATION SEWER 9/10/2020 UNIFIRST CORPORATION SEWER 9/10/2020 CIOX HEALTH 9/10/2020 GIOX HEALTH 9/10/2020 FEDEX SERVICES GENERAL 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 HOME DEPOT CREDIT SERVICES SEWER 9/10/2020 NIAGARA SCIENTIFIC PRODUCTS 9/10/2020 PAUL DZIERBA 9/10/2020 PARISI 9/10/2020 OFFICE DEPOT 9/10/2020 RONALD HARGE 9/10/2020 OFFICE DEPOT GENERAL 9/10/2020 SHARON KRAZMIEN 9/10/2020 SHARON KRAZMIEN 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 PAIRIC FAR GOVE SUPPORT 9/10/2020 PAIRIC FAR GOVE SUPPORT 9/10/2020 PAIRIC FAR GOVE SUPPORT 9/10/2020 ATSTAR EQUIPMENT INC SEWER 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown 9/10/2020 PAIRIC FAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 1,4,5 General Govt Support 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 1,4,5 General Govt Support 9/10/2020 ATSTAR EQUIPMENT INC SEWER Sewer District - 1,4,5 General Govt Support 9/10/2020 WILL GAS SEWER Sewer District - 1,4,5 General Govt Support 9/10/2020 ATSTAR MOBILITY 9/10/2020 BURNWELL GAS SEWER Sewer District - 1,4,5 General Govt Support 9/10/2020 CATSTAR MOBILITY 9/10/2020 SEMERAL 9/10/2020 SEMERAL 9/10/2020 SEMERAL 9/10/2020 SEMERAL 9/10/2020 SEMERAL 9/10/2020 SEMERAL 9/10/2020 SE	139.00	Public Safety	Office of the Sheriff	GENERAL	9/10/2020 DADSWELL SERVICE INC
9/10/2020 LEXIS NEXIS RISK SOLUTIONS 9/8/2020 HERMAN MILLER INC GENERAL 9/8/2020 UNIFIRST CORPORATION 9/8/2020 CIOX HEALTH 9/8/2020 GENERAL 9/8/2020 UNIFIRST CORPORATION 9/10/2020 FEDEX SERVICES 9/10/2020 FEDEX SERVICES 9/10/2020 FEDEX SERVICES 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 JULIE A. WICK GENERAL 9/10/2020 HOME DEPOT CREDIT SERVICES 9/10/2020 NIAGARA SCIENTIFIC PRODUCTS 9/10/2020 PAUL DZIERBA 9/10/2020 PAUL DZIERBA 9/10/2020 PAUL DZIERBA 9/10/2020 FEDEX GENERAL 9/10/2020 OFFICE DEPOT 9/10/2020 OFFICE DEPOT 9/10/2020 SHARON KRAZMIEN 9/10/2020 SHARON KRAZMIEN 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 VILLAGE OF LANCASTER 9/10/2020 VILLAGE OF LANCASTER 9/10/2020 VILLAGE OF LANCASTER 9/10/2020 AT&T MOBILITY 9/10/2020 AT&T MOBILITY 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN 9/10/2020 WM CORPORATE SERVICES, INC GENERAL 9/10/2020 CS KIMERIC INC GENERAL Health	135.85	Public Safety	Probation	GENERAL	9/10/2020 UNITED UNIFORM CO INC
9/8/2020 HERMAN MILLER INC 9/10/2020 MOLLY PARISI 9/8/2020 UNIFIRST CORPORATION SEWER 9/10/2020 CIOX HEALTH GENERAL 9/10/2020 FEDEX SERVICES GENERAL 9/10/2020 JULIE A. WICK 9/10/2020 UNICARA SCIENTIFIC PRODUCTS 9/10/2020 JULIE A. WICK 9/10/2020 PAUL DZIERBA 9/10/2020 PAUL DZIERBA 9/10/2020 OFFICE DEPOT 9/10/2020 OFFICE DEPOT 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 FILE STAR EQUIPMENT INC 9/10/2020 FILE STAR EQUIPMENT INC 9/10/2020 PAUR DZIERBA 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 PAUR DZIERBA 9/10/2020 PAUR DZIERBA 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 PAUR DZIERBA 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 PAUR DZIERBA 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 BURNWELL GAS SEWER SEWER SEWER DISTRICT - 3 / Southtown 9/10/2020 PARICIA FISCHER GENERAL DISTRICT - 3 / Southtown General Govt Support 9/10/2020 PARICIA FISCHER GENERAL PAR'S Culture 9/10/2020 PARICIA FISCHER GENERAL PAR'S Culture 9/10/2020 DATA TO MOBILITY GRANTS Emergency Services 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN 9/10/2020 WM CORPORATE SERVICES, INC GENERAL Bureau of Purchase General Govt Support 9/10/2020 CS KIMERIC INC GENERAL Bureau of Purchase General Govt Support	135.00	General Govt Support	Sewer Districts - 1,4,5	SEWER	9/10/2020 ASHLAND PEST CONTROL INC
9/10/2020 MOLLY PARISI 9/8/2020 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 9/10/2020 CIOX HEALTH GENERAL District Attorney General Govt Support 9/10/2020 JULIE A. WICK GENERAL District Attorney General Govt Support Health Health Reporting 9/10/2020 JULIE A. WICK GENERAL District Attorney General Govt Support General Govt Support District Attorney General Govt Support Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support General Govt Support Parks Culture 9/10/2020 PAUL DZIERBA GENERAL Parks Culture 9/10/2020 RONALD HARGE GENERAL Parks Culture 9/10/2020 SFIARON KRAZMIEN GENERAL Parks Culture 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC LIBRARY GENERAL PARKS Culture 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC LIBRARY BEC Public Library General Govt Support General Govt Support General Govt Support District - 3 / Southtown General Govt Support General Govt Support General Govt Support District - 3 / Southtown General Govt Support General Govt Support General Govt Support Fullion Seewer General Govt Support Fullion Seewer General Govt Support General Govt Support General Govt Support General Govt Support Fullion Safety Fullion Support Fullion Support Fullion Support Fullion Sup	130.00	Health Reporting	Health	GRANTS	9/10/2020 LEXIS NEXIS RISK SOLUTIONS
9/10/2020 MOLLY PARISI 9/8/2020 UNIFIRST CORPORATION SEWER 9/10/2020 CIOX HEALTH GENERAL 9/10/2020 FEDEX SERVICES GENERAL 9/10/2020 JULIE A. WICK 9/10/2020 JULIE A. WICK 9/10/2020 HOME DEPOT CREDIT SERVICES SEWER 9/10/2020 NIAGARA SCIENTIFIC PRODUCTS 9/10/2020 RONALD HARGE 9/10/2020 RONALD HARGE 9/10/2020 SHARON KRAZMIEN 9/10/2020 SHARON KRAZMIEN 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 FIVE STAR EQUIPMENT INC 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 BRIAN SELECTOR GENERAL 9/10/2020 BRIAN SELECTOR GENERAL 9/10/2020 BRIAN SELECTOR GENERAL 9/10/2020 PATRICIA FISCHER 9/10/2020 PATRICIA FISCHER 9/10/2020 SHARON KRAZMIEN 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 FARE GUIPMENT INC SEWER 9/10/2020 FARE GUIPMENT INC SEWER 9/10/2020 BURNWELL GAS SEWER Sewer District - 3 / Southtown 9/10/2020 BURNWELL GAS SEWER Sewer Districts - 1,4,5 General Govt Support 9/10/2020 PATRICIA FISCHER 9/10/2020 PATRICIA FISCHER 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN) 9/8/2020 GUITURE 9/10/2020 CS KIMERIC INC GENERAL Bureau of Purchase General Govt Support Health Health Health Reporting	y 116.33	Economic Assistance and Opportunity	Department of Social Services	GENERAL	9/8/2020 HERMAN MILLER INC
9/8/2020 UNIFIRST CORPORATION 9/10/2020 CIOX HEALTH GENERAL GENERAL District Attorney General Govt Support 9/10/2020 FEDEX SERVICES GENERAL Health Health Reporting 9/10/2020 JULIE A. WICK GENERAL District Attorney General Govt Support Health Reporting General Govt Support General Govt Support District Attorney General Govt Support General Govt	110.00		· · · · · · · · · · · · · · · · · · ·		
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9/10/2020 FEDEX SERVICES 9/10/2020 JULIE A. WICK 9/10/2020 HOME DEPOT CREDIT SERVICES 9/10/2020 NIAGARA SCIENTIFIC PRODUCTS 9/10/2020 PAUL DZIERBA 9/10/2020 RONALD HARGE 9/10/2020 OFFICE DEPOT 9/10/2020 OFFICE DEPOT 9/10/2020 OFFICE DEPOT 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 FIVE STAR EQUIPMENT INC 9/10/2020 FIVE STAR EQUIPMENT INC 9/10/2020 BURNWELL GAS 9/10/2020 BURNWELL GAS 9/10/2020 PATRICIA FISCHER 9/10/2020 AT&T MOBILITY 9/10/2020 AT&T MOBILITY 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN 9/10/2020 CS KIMERIC INC 9/10/2020 CS KIMERIC INC 9/10/2020 CS KIMERIC INC 9/10/2020 CS KIMERIC INC GENERAL District Attorney General Govt Support Health Health Health Health	105.40			-	
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9/10/2020 HOME DEPOT CREDIT SERVICES 9/10/2020 NIAGARA SCIENTIFIC PRODUCTS 9/10/2020 NIAGARA SCIENTIFIC PRODUCTS 9/10/2020 PAUL DZIERBA 9/10/2020 RONALD HARGE 9/10/2020 OFFICE DEPOT 9/10/2020 OFFICE DEPOT 9/10/2020 SHARON KRAZMIEN 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/10/2020 FIVE STAR EQUIPMENT INC 9/10/2020 VILLAGE OF LANCASTER 9/10/2020 UILLAGE OF LANCASTER 9/10/2020 PATRICIA FISCHER 9/10/2020 DAT&T MOBILITY 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL 9/10/2020 WM CORPORATE SERVICES, INC 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 GENERAL 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 GENERAL 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 GENERAL 9/10/2020 GENERAL 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 GENERAL 9/10/2020 GENERAL 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 GENERAL 9/10/2020 GENERAL 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 GENERAL 9/10/2020 GENERAL 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 GENERAL 9/10/2020 GENERAL 9/10/2020 GENERAL 9/10/2020 CS KIMERIC INC GENERAL 9/10/2020 GENERAL 9/10/2020 GENERAL 9/10/2020 GENERAL 9/10/2020 CS KIMERIC INC	100.00				
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9/10/2020 PAUL DZIERBA GENERAL Parks Culture 9/10/2020 RONALD HARGE GENERAL Parks Culture 9/10/2020 OFFICE DEPOT GENERAL Jail Management Public Safety 9/10/2020 SHARON KRAZMIEN GENERAL Parks Culture 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC LIBRARY BEC Public Library General Govt Support 9/8/2020 FIVE STAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown General Govt Support 9/10/2020 VILLAGE OF LANCASTER GENERAL District Attorney General Govt Support 9/8/2020 BURNWELL GAS SEWER Sewer Districts - 1,4,5 General Govt Support 9/10/2020 PATRICIA FISCHER GENERAL Parks Culture 9/10/2020 PATRICIA FISCHER GENERAL Parks Culture 9/10/2020 AT&T MOBILITY GRANTS Emergency Services Public Safety 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL Youth Services Division Public Safety 9/8/2020 WM CORPORATE SERVICES, INC GENERAL Bureau of Purchase General Govt Support 9/10/2020 CS KIMERIC INC GENERAL Health Health Reporting	95.76				
9/10/2020 RONALD HARGE 9/10/2020 OFFICE DEPOT GENERAL 9/10/2020 SHARON KRAZMIEN GENERAL 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC LIBRARY 9/10/2020 FIVE STAR EQUIPMENT INC 9/10/2020 VILLAGE OF LANCASTER GENERAL District Attorney General Govt Support Five Star Equipment Inc General Govt Support Five Star Sewer Districts - 1,4,5 General Govt Support General Govt Support General Govt Support Five Star Sewer Districts - 1,4,5 General Govt Support Gen	95.00	• •			
9/10/2020 OFFICE DEPOT 9/10/2020 SHARON KRAZMIEN 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC LIBRARY 9/8/2020 FIVE STAR EQUIPMENT INC 9/10/2020 VILLAGE OF LANCASTER 9/10/2020 BURNWELL GAS 9/10/2020 PATRICIA FISCHER 9/10/2020 PATRICIA FISCHER 9/10/2020 PATRICIA FISCHER 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL 9/10/2020 WM CORPORATE SERVICES, INC 9/10/2020 CS KIMERIC INC GENERAL Jail Management Public Safety Culture Parks Sewer District - 3 / Southtown General Govt Support General Govt Support Sewer Districts - 1,4,5 General Govt Support General Govt Support For a first sewer Districts - 1,4,5 General Govt Support General Govt Support General Govt Support For a first sewer Districts - 1,4,5 General Govt Support General Govt Support For a first sewer Districts - 1,4,5 General Govt Support General Govt Support For a first sewer Districts - 1,4,5 General Govt Support General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer Districts - 1,4,5 General Govt Support For a first sewer District - 3 / Southtown General Govt Support For a first sewer District - 3 / Southtown General Govt Support For a first sewer District - 3 / Southtown General Govt Support For a first sewer District - 3 / Southtown General Govt Support For a first sewer District - 3 / Southtown General Govt Support For a first sewer District - 3 / Southtown General Govt Support For a first sewer District - 3 / Southtown General Govt Support For a first sewer District - 3 / Southtown General Govt Suppo	95.00				
9/10/2020 SHARON KRAZMIEN 9/10/2020 BRIAN PARISI COPIER SYSTEMS INC LIBRARY BEC Public Library General Govt Support 9/8/2020 FIVE STAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support District Attorney General Govt Support General Govt Support SEWER Sewer Districts - 1,4,5 General Govt Support General Govt Support Parks Culture General Govt Support General Govt Support General Govt Support SEWER Sewer Districts - 1,4,5 General Govt Support Health Health Reporting	91.08				
9/10/2020 BRIAN PARISI COPIER SYSTEMS INC 9/8/2020 FIVE STAR EQUIPMENT INC 9/8/2020 FIVE STAR EQUIPMENT INC 9/10/2020 VILLAGE OF LANCASTER 9/10/2020 BURNWELL GAS 9/10/2020 PATRICIA FISCHER 9/10/2020 PATRICIA FISCHER 9/10/2020 AT&T MOBILITY 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL 9/8/2020 WM CORPORATE SERVICES, INC 9/10/2020 CS KIMERIC INC BEC Public Library General Govt Support Ferricia Culture GRANTS Ferricia Civil Services Public Safety Fublic Safety Fublic Safety General Govt Support Ferricia Civil Services Fublic Safety Fublic Saf	80.00				
9/8/2020 FIVE STAR EQUIPMENT INC 9/10/2020 VILLAGE OF LANCASTER 9/10/2020 VILLAGE OF LANCASTER 9/8/2020 BURNWELL GAS 9/10/2020 PATRICIA FISCHER 9/10/2020 AT&T MOBILITY 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL 9/10/2020 WM CORPORATE SERVICES, INC 9/10/2020 CS KIMERIC INC SEWER Sewer Districts - 3 / Southtown General Govt Support Fenergency Services Public Safety Public Safety Public Safety Fullic Safety Fu	78.40				
9/10/2020 VILLAGE OF LANCASTER GENERAL District Attorney General Govt Support 9/8/2020 BURNWELL GAS SEWER Sewer Districts - 1,4,5 General Govt Support 9/10/2020 PATRICIA FISCHER GENERAL Parks Culture 9/10/2020 AT&T MOBILITY GRANTS Emergency Services Public Safety 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL Youth Services Division Public Safety 9/8/2020 WM CORPORATE SERVICES, INC GENERAL Bureau of Purchase General Govt Support 9/10/2020 CS KIMERIC INC GENERAL Health Health Reporting	77.51		•		
9/8/2020 BURNWELL GAS SEWER Sewer Districts - 1,4,5 General Govt Support Parks Culture 9/10/2020 AT&T MOBILITY GRANTS Emergency Services 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL 9/8/2020 WM CORPORATE SERVICES, INC GENERAL Bureau of Purchase 9/10/2020 CS KIMERIC INC GENERAL Health Health Reporting	75.00				
9/10/2020 PATRICIA FISCHER 9/10/2020 AT&T MOBILITY 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL Youth Services Division Public Safety 9/8/2020 WM CORPORATE SERVICES, INC GENERAL Bureau of Purchase General Govt Support 9/10/2020 CS KIMERIC INC GENERAL Health Health Reporting	72.46		-		
9/10/2020 AT&T MOBILITY GRANTS Emergency Services Public Safety 9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL Youth Services Division Public Safety 9/8/2020 WM CORPORATE SERVICES, INC GENERAL Bureau of Purchase General Govt Support 9/10/2020 CS KIMERIC INC GENERAL Health Health Reporting	70.00				
9/10/2020 JAIN, RAVEELA (PETTY CASH CUSTODIAN GENERAL Youth Services Division Public Safety 9/8/2020 WM CORPORATE SERVICES, INC GENERAL Bureau of Purchase General Govt Support 9/10/2020 CS KIMERIC INC GENERAL Health Health Reporting	69.93				
9/8/2020 WM CORPORATE SERVICES, INC GENERAL Bureau of Purchase General Govt Support 9/10/2020 CS KIMERIC INC GENERAL Health Health Reporting	59.09	-			
9/10/2020 CS KIMERIC INC GENERAL Health Health Reporting	58.98	-			
	52.50				
9/10/2020 CODALLLY PLUS INC. GENERAL Dent of Public Works Congret Cost Support	52.20	General Govt Support	Dept of Public Works	GENERAL	9/10/2020 C3 KIMERIC INC 9/10/2020 QUALITY PLUS INC
9/10/2020 MEAD SUPPLY INC SEWER Sewer District - 3 / Southtown General Govt Support	50.40				
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	50.00				
	50.00	• •	=		
9/10/2020 BEE GROUP NEWSPAPERS LIBRARY PROJECTS Dept of Public Works General Govt Support 9/10/2020 Olympia Tower Acquisition GENERAL County-wide Accounts Budget General Govt Support	46.40 46.03	• •	•		

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/10/2020	BDI	SEWER	Sewer Districts - 1,4,5	General Govt Support	44.88
9/10/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	41.90
9/10/2020	JOHN ROBINSON	GENERAL	Jail Management	Public Safety	40.48
9/10/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	40.00
9/10/2020	ELAINE A PARISI	GENERAL	District Attorney	General Govt Support	40.00
9/10/2020	VALUE VISION	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.00
9/10/2020	PHENOMENEX INC	GENERAL	Health	Health Reporting	35.00
9/10/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	27.50
9/8/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	27.10
9/10/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	25.00
9/8/2020	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	22.00
9/8/2020	CONWAY BEAM TRUCK	SEWER	Sewer Districts - 1,4,5	General Govt Support	20.00
9/8/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	17.17
9/10/2020	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
9/10/2020	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Bureau of Fleet Services	General Govt Support	5.00
9/10/2020	Maria Pisarek	GENERAL	District Attorney	General Govt Support	5.00
9/10/2020	DIG SAFELY NEW YORK	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.00
9/8/2020	TOSHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	2.72
					6,911,733.61